

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January

Date report filed: 02/20/2021  
MM / DD / YYYY

Line of business: Real Estate

NAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. Maia

Original signature of responsible party

Victor H. Maia

Printed name of responsible party

Victor H. Maia

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 319.12

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 4,867.55**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 5,520.08**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -652.53**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -333.41**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 7,572.88*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>6,500.00</u>	—	\$ <u>4,867.55</u>	=	\$ <u>1,632.45</u>
33. <b>Cash disbursements</b>	\$ <u>6,000.00</u>	—	\$ <u>5,520.08</u>	=	\$ <u>480.00</u>
34. <b>Net cash flow</b>	\$ <u>500.00</u>	—	\$ <u>-652.53</u>	=	\$ <u>1,152.53</u>
35. Total projected cash receipts for the next month:					\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

**Victor Maia DIP**

**Profit & Loss**

January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	4,867.55
Total Passive	4,867.55
Total Income	4,867.55
Gross Profit	4,867.55
Expense	
Bank Service Charges	14.95
Dues & Subscription	142.00
Insurance	1,765.91
Interest	
Mortgage	1,218.86
Total Interest	1,218.86
Meals & Entertainment	34.96
Phone	342.92
Repairs	100.00
Supplies	170.00
Taxes	
Property	1,125.54
Total Taxes	1,125.54
Utilities	604.94
Total Expense	5,520.08
Net Ordinary Income	-652.53
Net Income	<b>-652.53</b>

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**Victor Maia DIP**

## **Reconciliation Summary**

**01-Checking XXXX2751, Period Ending 01/31/2021**

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	Jan 31, 21
Beginning Balance	1,505.49
Cleared Transactions	
Checks and Payments - 49 items	-5,520.08
Deposits and Credits - 8 items	4,867.55
Total Cleared Transactions	-652.53
Cleared Balance	852.96
Register Balance as of 01/31/2021	852.96
Ending Balance	852.96

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Victor Maia DIP

## Reconciliation Detail

01-Checking XXXX2751, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,505.49
Cleared Transactions						
Checks and Payments - 49 items						
Check	01/08/2021		USCCA	X	-22.03	-22.03
Check	01/11/2021		Google	X	-15.89	-37.92
Check	01/12/2021		Wells Fargo - Redw...	X	-609.43	-647.35
Check	01/12/2021		Peco-Redwood79	X	-250.00	-897.35
Check	01/12/2021		Peco-Sellers1403	X	-150.00	-1,047.35
Check	01/12/2021		Peco-Cloud4310	X	-150.00	-1,197.35
Check	01/12/2021		Peco-Albanus124e	X	-29.22	-1,226.57
Check	01/12/2021		Peco-Fillmore1641	X	-13.12	-1,239.69
Check	01/12/2021		Peco-Church1932	X	-12.60	-1,252.29
Check	01/13/2021		Netflix	X	-19.07	-1,271.36
Check	01/14/2021		Nationwide Insurance	X	-301.95	-1,573.31
Check	01/14/2021		Nationwide Insurance	X	-254.21	-1,827.52
Check	01/14/2021		Amazon.com	X	-170.00	-1,997.52
Check	01/14/2021		Nationwide Insurance	X	-168.55	-2,166.07
Check	01/14/2021		FM Ins - Sellers1403	X	-108.51	-2,274.58
Check	01/14/2021		FM Ins - Berkshire1...	X	-105.35	-2,379.93
Check	01/14/2021		FM Ins - Griscom4827	X	-105.35	-2,485.28
Check	01/14/2021		Home Depot	X	-100.00	-2,585.28
Check	01/14/2021		COP-Sylvester5835	X	-92.83	-2,678.11
Check	01/14/2021		COP-Valley5041	X	-92.73	-2,770.84
Check	01/14/2021		FM Ins - Tackawann...	X	-91.36	-2,862.20
Check	01/14/2021		FM Ins - Tampa4755	X	-88.15	-2,950.35
Check	01/14/2021		FM Ins - Tackawann...	X	-88.15	-3,038.50
Check	01/14/2021		COP-Sanger2047	X	-86.16	-3,124.66
Check	01/14/2021		COP-Valley5023	X	-76.40	-3,201.06
Check	01/14/2021		COP-Albanus124e	X	-74.86	-3,275.92
Check	01/14/2021		COP-Claridge3952	X	-71.36	-3,347.28
Check	01/14/2021		COP-Ruscomb162w	X	-70.86	-3,418.14
Check	01/14/2021		FM Ins - Wakeling20...	X	-70.72	-3,488.86
Check	01/14/2021		FM Ins - Valley5023	X	-70.72	-3,559.58
Check	01/14/2021		FM Ins - Ruscomb1...	X	-70.72	-3,630.30
Check	01/14/2021		FM Ins - Fillmore1641	X	-70.72	-3,701.02
Check	01/14/2021		FM Ins - Albanus124e	X	-70.72	-3,771.74
Check	01/14/2021		FM Ins - Cloud4310	X	-70.72	-3,842.46
Check	01/14/2021		COP-Tackawanna4...	X	-70.45	-3,912.91
Check	01/14/2021		COP-Cloud4310	X	-63.69	-3,976.60
Check	01/14/2021		COP-Griscom4827	X	-62.30	-4,038.90
Check	01/14/2021		COP-Church1932	X	-61.59	-4,100.49
Check	01/14/2021		COP-Lesher5348	X	-60.74	-4,161.23
Check	01/14/2021		COP-Tackawanna4...	X	-60.55	-4,221.78
Check	01/14/2021		COP-Tampa4755	X	-56.80	-4,278.58
Check	01/14/2021		COP-Fillmore1641	X	-52.49	-4,331.07
Check	01/14/2021		COP-Berkshire1909	X	-49.92	-4,380.99
Check	01/14/2021		COP-Palethorp4814	X	-21.81	-4,402.80
Check	01/19/2021		Wells Fargo - Redw...	X	-609.43	-5,012.23
Check	01/21/2021		Verizon	X	-342.92	-5,355.15
Check	01/22/2021		American Water Re...	X	-7.98	-5,363.13
Check	01/26/2021		Quickbooks Banking	X	-14.95	-5,378.08
Check	01/28/2021		Keller Williams Real...	X	-142.00	-5,520.08
Total Checks and Payments					-5,520.08	-5,520.08

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Victor Maia DIP

03/23/21

**Reconciliation Detail****01-Checking XXXX2751, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 Items</b>						
Deposit	01/04/2021			X	730.00	730.00
Deposit	01/04/2021			X	800.00	1,530.00
Deposit	01/04/2021			X	1,017.55	2,547.55
Deposit	01/08/2021			X	920.00	3,467.55
Deposit	01/11/2021			X	200.00	3,667.55
Deposit	01/13/2021			X	900.00	4,567.55
Deposit	01/19/2021			X	150.00	4,717.55
Deposit	01/27/2021			X	150.00	4,867.55
Total Deposits and Credits					4,867.55	4,867.55
Total Cleared Transactions					-652.53	-652.53
Cleared Balance					-652.53	852.96
Register Balance as of 01/31/2021					-652.53	852.96
Ending Balance					-652.53	852.96



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Victor Maia DIP

03/23/21

**Reconciliation Summary****02-Checking XXXX3728, Period Ending 01/31/2021**

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	<u>Jan 31, 21</u>
Beginning Balance	1,320.00
Cleared Balance	1,320.00
Register Balance as of 01/31/2021	1,320.00
Ending Balance	1,320.00

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Victor Maia DIP

03/23/21

**Reconciliation Detail****02-Checking XXXX3728, Period Ending 01/31/2021**

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,320.00
Cleared Balance						1,320.00
Register Balance as of 01/31/2021						1,320.00
Ending Balance						1,320.00

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Victor Maia DIP

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## Transaction Detail by Account - Exhibit C

Accrual Basis

January 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
<b>Passive</b>							
<b>Rent INCOME</b>							
Deposit	01/04/2021		Ruscomb162w		01-Checking XXXX2751	730.00	730.00
Deposit	01/04/2021		Leshher5348		01-Checking XXXX2751	800.00	1,530.00
Deposit	01/04/2021		Tackawanna4562		01-Checking XXXX2751	1,017.55	2,547.55
Deposit	01/08/2021		Tampa4755		01-Checking XXXX2751	920.00	3,467.55
Deposit	01/11/2021		Tackawanna4562		01-Checking XXXX2751	200.00	3,667.55
Deposit	01/13/2021		Claridge3952		01-Checking XXXX2751	900.00	4,567.55
Deposit	01/19/2021		Leshher5348		01-Checking XXXX2751	150.00	4,717.55
Deposit	01/27/2021		Claridge3952		01-Checking XXXX2751	150.00	4,867.55
Total Rent INCOME						4,867.55	4,867.55
Total Passive						4,867.55	4,867.55
<b>TOTAL</b>						<b>4,867.55</b>	<b>4,867.55</b>

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03/23/21Victor Maia DIP  
Check Detail - Exhibit D  
January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/08/2021	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		01/11/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		01/12/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		01/12/2021	Peco-Church1932		01-Checking XXXX2751	-12.60
				-12.60	Utilities	12.60
TOTAL				-12.60		12.60
Check		01/12/2021	Peco-Fillmore1641		01-Checking XXXX2751	-13.12
				-13.12	Utilities	13.12
TOTAL				-13.12		13.12
Check		01/12/2021	Peco-Albanus124e		01-Checking XXXX2751	-29.22
				-29.22	Utilities	29.22
TOTAL				-29.22		29.22
Check		01/12/2021	Peco-Cloud4310		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		01/12/2021	Peco-Sellers1403		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		01/12/2021	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		01/13/2021	Netflix		01-Checking XXXX2751	-19.07
				-19.07	Meals & Entertainment	19.07
TOTAL				-19.07		19.07
Check		01/14/2021	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		01/14/2021	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		01/14/2021	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49

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Check Detail - Exhibit D  
January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		01/14/2021	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		01/14/2021	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		01/14/2021	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		01/14/2021	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		01/14/2021	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		01/14/2021	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		01/14/2021	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72

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Check Detail - Exhibit D  
January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		01/14/2021	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		01/14/2021	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		01/14/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		01/14/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		01/14/2021	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		01/14/2021	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		01/14/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		01/14/2021	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		01/14/2021	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		01/14/2021	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		01/14/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		01/14/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35

8:07 AM  
03/23/21Victor Maia DIP  
Check Detail - Exhibit D  
January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	FM Ins - Sellers1403		01-Checking XXXX2751	-108.51
				-108.51	Insurance	108.51
TOTAL				-108.51		108.51
Check		01/14/2021	Amazon.com		01-Checking XXXX2751	-170.00
				-170.00	Supplies	170.00
TOTAL				-170.00		170.00
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-168.55
				-168.55	Insurance	168.55
TOTAL				-168.55		168.55
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-254.21
				-254.21	Insurance	254.21
TOTAL				-254.21		254.21
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-301.95
				-77.81	Insurance	77.81
				-82.50	Insurance	82.50
				-76.38	Insurance	76.38
				-65.26	Insurance	65.26
TOTAL				-301.95		301.95
Check		01/19/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		01/21/2021	Verizon		01-Checking XXXX2751	-342.92
				-342.92	Phone	342.92
TOTAL				-342.92		342.92
Check		01/22/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		01/26/2021	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		01/28/2021	Keller Williams Real Estate		01-Checking XXXX2751	-142.00
				-142.00	Dues & Subscription	142.00
TOTAL				-142.00		142.00

		<b><u>Exhibit E</u></b>			
<b>Properties</b>	<b>Date Incurred</b>	<b>Payee</b>	<b>Purpose</b>	<b>Date Due</b>	<b>Amount Due</b>
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					<b>\$16,502.24</b>
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				Balance	<b>\$7,572.88</b>



# Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 4



VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 1/1	\$1,505.49
Deposits/Additions	4,867.55
Withdrawals/Subtractions	- 5,520.08
<b>Ending balance on 1/31</b>	<b>\$852.96</b>

Account number: [REDACTED] 2751

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Cozy Services Lt Whetstone St-T7P2R1O6W5A1 Victor Maia	730.00 ✓		
1/4		Cozy Services Lt Fleming St-R1P7B4L9J5R4 Victor Maia	800.00 ✓		
1/4		Cozy Services Lt Soriano St-O0F9A8O1x4R4 Victor Maia	1,017.55 ✓		4,053.04
1/8		Cozy Services Lt Reis St-I8Q3M3Y9I8C4 Victor Maia	920.00 ✓		
1/8		Recurring Payment authorized on 01/06 Uscca/Delta Defens 877-677-1919 WI S301006324749497 Card 2395		22.03 ✓	4,951.01
1/11		Cozy Services Lt Soriano St-H0M1P3U4V0L4 Victor Maia	200.00 ✓		
1/11		Recurring Payment authorized on 01/09 Google *Youtubepre 855-836-3987 CA S581009818065477 Card 2395		15.89 ✓	5,135.12
1/12		Bill Pay WF - Redwood79 on-Line 0483533xxx on 01-12		609.43 ✓	
1/12		Bill Pay Peco - Church1932 on-Line xxxxx70054 on 01-12		12.60 ✓	
1/12		Bill Pay Peco - Fillmore1641 on-Line xxxxx97026 on 01-12		13.12 ✓	
1/12		Bill Pay Peco - Albanus124E on-Line xxxxx10031 on 01-12		29.22 ✓	
1/12		Bill Pay Peco - Cloud4310 on-Line xxxxx88032 on 01-12		150.00 ✓	
1/12		Bill Pay Peco - Sellers1403 on-Line xxxxx18068 on 01-12		150.00 ✓	
1/12		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 01-12		250.00 ✓	3,920.75
1/13		Cozy Services Lt Ramos St-V5E5F3R7N1R3 Victor Maia	900.00 ✓		
1/13		Recurring Payment authorized on 01/12 Netflix.Com 408-5403700 CA S381012366964551 Card 2395		19.07 ✓	4,801.68
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S301013685446430 Card 2395		254.21 ✓	
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S461013686107901 Card 2395		168.55 ✓	
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S381013690293781 Card 2395		301.95 ✓	
1/14		Bill Pay Cop - Palethorp4814 on-Line xxxxx88900 on 01-14		21.81 ✓	
1/14		Bill Pay Cop - Berkshire1909 on-Line xxxxx33400 on 01-14		49.92 ✓	
1/14		Bill Pay Cop - Fillmore1641 on-Line xxxxx92000 on 01-14		52.49 ✓	
1/14		Bill Pay Cop - Tampa4755 on-Line xxxxx85600 on 01-14		56.80 ✓	
1/14		Bill Pay Cop - Tackawanna4562 on-Line xxxxx36900 on 01-14		60.55 ✓	
1/14		Bill Pay Cop - Leshar5348 on-Line xxxxx30700 on 01-14		60.74 ✓	
1/14		Bill Pay Cop - Church1932 on-Line xxxxx44300 on 01-14		61.59 ✓	
1/14		Bill Pay Cop - Griscom4827 on-Line xxxxx53500 on 01-14		62.30 ✓	
1/14		Bill Pay Cop - Cloud4310 on-Line xxxxx97700 on 01-14		63.69 ✓	
1/14		Bill Pay Cop - Tackawanna4649 on-Line xxxxx51500 on 01-14		70.45 ✓	
1/14		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxx37502 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxx43302 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxx27302 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxx36902 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxx53602 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxx58802 on 01-14		70.72 ✓	
1/14		Bill Pay Cop - Ruscomb162W on-Line xxxxx50200 on 01-14		70.86 ✓	
1/14		Bill Pay Cop - Claridge3952 on-Line xxxxx36600 on 01-14		71.36 ✓	
1/14		Bill Pay Cop - Albanus124E on-Line xxxxx42800 on 01-14		74.86 ✓	
1/14		Bill Pay Cop - Valley5023 on-Line xxxxx29300 on 01-14		76.40 ✓	
1/14		Bill Pay Cop - Sanger2047 on-Line xxxxx38000 on 01-14		86.16 ✓	
1/14		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxx29101 on 01-14		88.15 ✓	
1/14		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxx03901 on 01-14		88.15 ✓	
1/14		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxx27101 on 01-14		91.36 ✓	
1/14		Bill Pay Cop - Valley5041 on-Line xxxxx30200 on 01-14		92.73 ✓	
1/14		Bill Pay Cop - Sylvester5835 on-Line xxxxx77700 on 01-14		92.83 ✓	
1/14		Bill Pay Home Depot on-Line xxxxxxxxxx56670 on 01-14		100.00 ✓	
1/14		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxx29701 on 01-14		105.35 ✓	
1/14		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxx43701 on 01-14		105.35 ✓	
1/14		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxx98701 on 01-14		108.51 ✓	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/14		Bill Pay Amazon on-Line XXXXXXXXXX10483 on 01-14		170.00	1,670.24
1/19		Cozy Services Lt Fleming St-F5A0H4x0I0H3 Victor Maia	150.00		
1/19		Bill Pay WF - Redwood79 on-Line 0483533xxx on 01-19		609.43	1,210.81
1/21		Recurring Payment authorized on 01/19 Verizonwrlss*Rtccr 800-922-0204 FL S381020141989032 Card 2395		342.92	867.89
1/22		Purchase authorized on 01/21 American Water Ent 877-5138520 IL S301022089922794 Card 2395		7.98	859.91
1/26		Quickbooks Banking		14.95	844.96
1/27		Cozy Services Lt Ramos St-F7V9B3H5V9T2 Victor Maia	150.00		994.96
1/28		Purchase authorized on 01/26 4Te*Keller William 215-757-6100 PA S581026722149130 Card 2395		142.00	852.96
<b>Ending balance on 1/31</b>					<b>852.96</b>
<b>Totals</b>			<b>\$4,867.55</b>	<b>\$5,520.08</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$500.00	\$844.96 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$4,867.55 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.  
 RC/RC





**Wells Fargo Everyday Checking**

January 31, 2021 ■ Page 1 of 3

**WELLS  
FARGO**

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
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TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Statement period activity summary**

Beginning balance on 1/1	\$1,320.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 1/31</b>	<b>\$1,320.00</b>

Account number: [REDACTED] 3728

**VICTOR H MAIA**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



**Monthly service fee summary (continued)**

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$500.00	\$1,320.00 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

